SPECIAL HANDLING

capy no.

-9045-

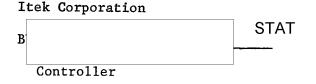
14 000692300

TOTAL CLAIMED FROM INCEPTION OF WORK UNDER THIS CONTRACT

Voucher Number 1 through 26

Direct Labor	, \$	327,599.54
Overhead		487,451.69
Materials		405,067.32
Material Handling		30,199.81
Other Direct Charges		25,573.89
General and Administrative		175,576.57
Vidya Sub-Contract		10,397.28
Reserve for Outstanding Commitments for Materials		1,155.33
Sub-Total	\$1,	463,021.43
Fee	;	134,213.00
Total Claimed	\$1,	597,234.43

July 24, 1964



SPECIAL HANDLING



9045

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, AND CREDITS

	*	COMETAC	L NO.	
Pursuant to the terms ment of costs and payment thereunder, the ITEK Corporational terms called the Contractions.	oration, 10 Maguire Ro	the said contract	and any assignmen	
1. Assign, transfer, after called the Government credits or other amounts of the said contract, together accrue thereunder.	(including any interest	d interest to all thereon) arising o	refunds, rebates, ut of the perform	, mance
2. Agree to take what refunds, rebates, credits may become due, and to prothe Treasurer of the United any such action to effect the Contracting Officer as amounts otherwise payable	omptly forward to the Co ed States) for any proce collection shall consti s stated in the said con	ding any interest ntracting Officer eds so collected. tute allowable cos tract and may be a	thereon) due or we checks (made paya The reasonable of ts when approved pplied to reduce	which able to cost of by
3. Agree to cooperate tion with refunds, rebates to execute any protest, placetion therewith; and to other proceeding arising of	leading, application, po permit the Government t	nts due (including wer of attorney or o represent it at	any interest the other papers in	ereon); con-
IN WITNESS WHEREOF, this a	assignment has been exec	uted this 24th d	ay of July 1	19 <u>64</u>
		Itek Co	orporation	
			(Contractor)	
WITNESSES				
				STA
	By	_	· · · · · · · · · · · · · · · · · · ·	
	Title	Controller		
(NOTE: In the case of a (icate must be completed.)	•	• ,	ut the following	certif-
·	CERTIFICA	<u>TE</u>		
I, _	, certif	y that I am the	Assistant Secret	ary STA
•	:: ::::::::::::::::::::::::::::::::::		(official title)	ı
of the corporation named a		egoing assignment; assignment on beh		actor STA
was then Controller		corporation; that		
(official		. h	A	4
duly signed for and in bel is within the scope of its		by authority of 1	ts government boo	dy and
(CORPORATE SEAL)			^	STAT
	CREPIAL LL	A A Assistant Secre	etarv	
	apecial m	ANDLING Secre	 j	

Approved For Release 2009/01/06: CIA-RDP67B00074R000600040038-7